GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Transport Department - Andhra Pradesh State Road Transport Corporation (APSRTC) - Rs. 34,03,00,000/- (Rupees Thirty Four Crores and Three Lakhs only)) to APSRTC towards reimbursement of cost of concessions extended to various categories of citizens for the end of 3rd quarter for the financial year 2014-15 - Administrative sanction - Orders - Issued.

TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.Ms.No.73

<u>Dated:04.12.2014.</u> Read the following:

1. From VC & MD, APSRTC Lr.No. B&F/F2/409(1)/2014-15-FD, Dt.9.10.2014

2. G.O. Rt.No.2802, Finance (EBS.XI) Department, Dated.22.11.2014.

ORDER:

In the letter 1^{st} read above, the Vice-Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation, Hyderabad has requested the Government to release an amount of Rs.61.54 Crores (Rs.130.52 Crs x 3/4 – (Rs.14.54 Crs + Rs.21.81 Crs.)) towards reimbursement of cost of concessions upto December 2014 (upto the end of 3^{rd} quarter).

- 2. In the G.O. 2^{nd} read above, the Finance Department has issued Budget release order for Rs. 34,03,00,000/- (Rupees Thirty Four Crores and Three Lakhs only)) in Non Plan from the BE provision 2014-15 towards release of 3^{rd} quarter provision from B.E.2014-15.
- 3. Government, after careful examination, hereby accord administrative sanction for release of an amount of Rs. 34,03,00,000/- (Rupees Thirty Four Crores and Three Lakhs only) to Andhra Pradesh State Road Transport Corporation towards reimbursement of cost of concessional travel facility extended to various categories of citizens upto the end of 3rd quarter (i.e December 2014) of financial year 2014-15.
- 4. The amount sanctioned above shall be debited to the Head of Account "3055–Road Transport M.H. 190- Assistance to Public Sector and other undertakings SH (04) Asst. to APSRTC towards reimbursement of concessions extended to various categories of citizens 310/312 Grants in Aid / Other Grants-in-Aid".
- 5. The Assistant Secretary to Government and Drawing and Disbursing Officer, Transport, Roads & Buildings (OP) Department is requested to draw and disburse the above amount by way of cheque in favour of Vice-Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation, Hyderabad.
- 6. This order issues with the concurrence of Finance (EBS.XI) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.SAM BOB PRINCIPAL SECRETARY TO GOVERNMENT

To:

The Vice Chairman & Managing Director, APSRTC, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.

The Director of Treasuries & Accounts Officer, Hyderabad.

The District Treasury Officer, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (EBS.XI) Department

The Finance (BG) Department.

The Assistant Secretary, TR & B (OP) Department.

Copy to:

The P.S. to Minister for Transport, Roads & Buildings. SF/SCs.

//FORWARDED::BY ORDER//